

Waukesha County Five Year Capital Project Plan

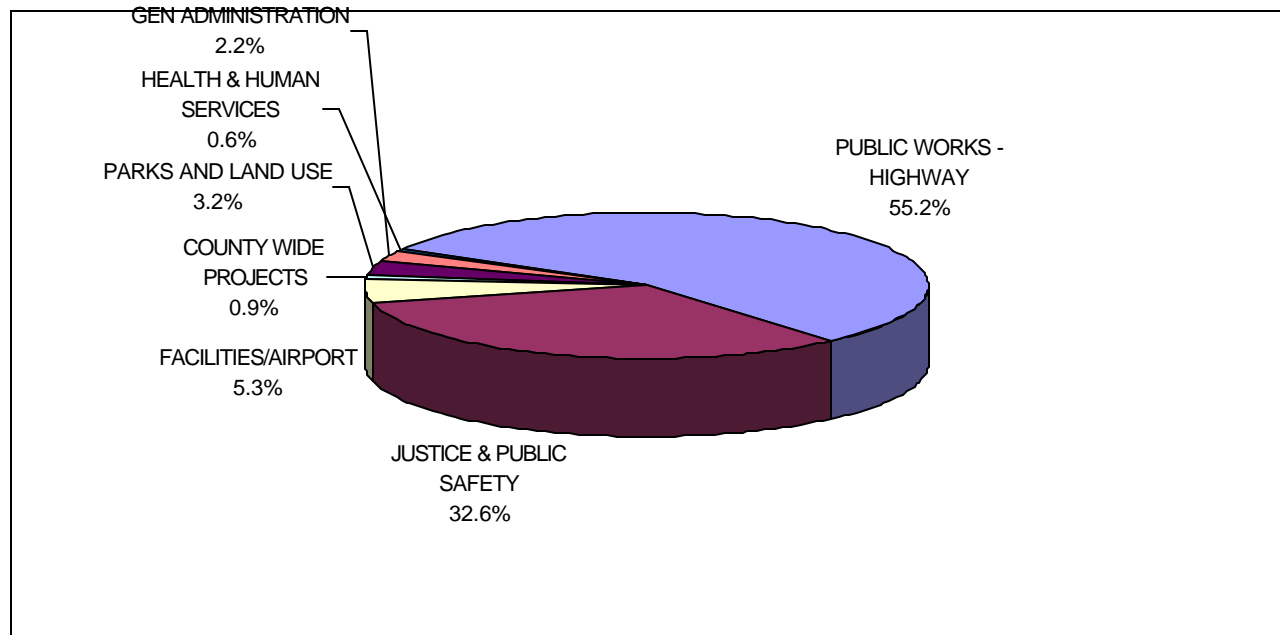
Each year, the County Executive submits a capital budget and an updated five-year Capital Plan to the County Board. After review and modification, the County Board adopts the plan by resolution. The plan represents the prioritization of long-range capital need linked to the strategic plans of the County.

Public Works – Highway projects are over 55% of the plan at \$64 million. However, almost \$38.1 million or 32% of the dollars are allocated for Justice and Public Safety over the 5-year plan.

Projects in the five-year plan total \$14.3 million for other facility projects including \$3.7 million for UW-Waukesha building renovations, \$2.1 million for general County facilities and \$305,000 for the Airport.

The Parks and Land Use area includes \$3.3 million for park development and land improvements and \$348,500 for Golf Course Enterprise operations. General Administration includes \$2.0 million for information systems and \$1.1 million for county wide technology projects

FUNCTIONAL AREA FOR TOTAL PLAN 2004-2008



FUNCTIONAL AREA	TOTAL 2004-2008	% OF TOTAL
PUBLIC WORKS - HIGHWAY	\$64,453,000	55.2%
JUSTICE & PUBLIC SAFETY	\$38,129,000	32.6%
FACILITIES/AIRPORT	\$6,160,800	5.3%
PARKS AND LAND USE	\$3,698,135	0.9%
GEN ADMINISTRATION	\$2,595,000	3.2%
COUNTY WIDE PROJECTS	\$1,100,000	2.2%
HEALTH & HUMAN SERVICES	<u>\$725,000</u>	0.6%
TOTAL EXPENDITURES	\$116,860,935	100%

Subsequent to the adoption of the 04-08 plan, the 2004 year of the plan was modified by amendment to reduce Project 9819 Justice System Redevelopment by \$29,430.

WAUKESHA COUNTY 2004-2008 CAPITAL PROJECT PLAN SUMMARY

FUNCTIONAL AREA:	2004 Plan	2005 Plan	2006 Plan	2007 Plan	2008 Plan	5 YR TOTAL Plan	
JUSTICE & PUBLIC SAFETY							
Facility Projects	\$10,674,000	\$12,340,000	\$1,665,000	\$8,000,000	\$4,700,000	\$37,379,000	
Information Systems	<u>\$145,000</u>	<u>\$605,000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$750,000</u>	
Subtotal	\$10,819,000	\$12,945,000	\$1,665,000	\$8,000,000	\$4,700,000	\$38,129,000	
HEALTH & HUMAN SERVICES							
Information Systems	\$725,000	\$0	\$0	\$0	\$0	\$725,000	
PARKS & LAND USE							
Parks	\$400,000	\$797,500	\$1,352,135	\$400,000	\$400,000	\$3,349,635	
Enterprise Operations	<u>\$0</u>	<u>\$22,500</u>	<u>\$326,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$348,500</u>	
Subtotal	\$400,000	\$820,000	\$1,678,135	\$400,000	\$400,000	\$3,698,135	
PUBLIC WORKS							
Highways	\$10,596,000	\$5,770,000	\$14,776,000	\$9,195,000	\$12,236,000	\$52,573,000	
Highways/Major Maintenance	<u>\$2,340,000</u>	<u>\$2,240,000</u>	<u>\$2,450,000</u>	<u>\$2,340,000</u>	<u>\$2,510,000</u>	<u>\$11,880,000</u>	
Highways	Subtotal	\$12,936,000	\$8,010,000	\$17,226,000	\$11,535,000	\$14,746,000	\$64,453,000
Systems Development	\$55,000	\$40,000				\$95,000	
UW-Waukesha	\$645,000	\$3,024,000	\$0	\$0	\$0	\$3,669,000	
Facilities	\$883,800	\$0	\$20,000	\$290,000	\$898,000	\$2,091,800	
Airport	<u>\$0</u>	<u>\$0</u>	<u>\$305,000</u>	<u>\$0</u>		<u>\$305,000</u>	
Subtotal	\$14,519,800	\$11,074,000	\$17,551,000	\$11,825,000	\$15,644,000	\$70,613,800	
GENERAL ADMINISTRATION							
Information Systems	\$1,080,000	\$755,000	\$90,000	\$0	\$0	\$1,925,000	
COUNTY WIDE							
Technology	\$700,000	\$305,000	\$95,000	\$0	\$0	\$1,100,000	
Financing	<u>\$130,000</u>	<u>\$150,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$670,000</u>	
Subtotal	\$1,910,000	\$1,210,000	\$315,000	\$130,000	\$130,000	\$3,695,000	
TOTAL GROSS EXPENDITURES *	\$28,373,800	\$26,049,000	\$21,209,135	\$20,355,000	\$20,874,000	\$116,860,935	
LESS REVENUES & FUND BAL. APPLIED	<u>\$8,920,468</u>	<u>\$5,067,500</u>	<u>\$1,361,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$16,148,968</u>	
NET EXPENDITURES	\$19,453,332	\$20,981,500	\$19,848,135	\$19,955,000	\$20,474,000	\$100,711,967	

* Subsequent to the adoption of the 04-08 plan, the 2004 year of the plan was modified by amendment to reduce Project 9819 Justice System Redevelopment by \$29,430.

The 2004-2008 Capital Plan identifies 55 projects at an estimated total cost of \$116.8 million over the five year period. Projects in the first year of the plan represent the 2004 budget. Major projects for future years are briefly explained in the following narrative. A project listing of all projects in the five-year plan is shown on the following pages.

JUSTICE AND PUBLIC SAFETY

Justice and Public Safety projects total almost \$38.1 million. The Justice Facility Expansion project includes revised project costs of \$21.8 million over the five-year plan for Phase I to provide jail space for approximately 278 beds. A second phase project for \$14.3 million in later years in the plan will demolish the existing old jail and provide up to eight courtrooms. This area also includes \$500,000 to complete the renovation of existing courtrooms and \$200,000 to address security at the courthouse and administration center. The Communications Center project is to be completed in 2004 with an additional \$554,000. Countywide technology efforts add another \$750,000 including \$660,000 for a mobile data infrastructure upgrade in 2005.

HEALTH AND HUMAN SERVICES

A project is included to complete the automation of the Department Case Management software solution including HIPAA compliance, automated A/R billing, client funds management and a required interface with a State mandated systems for \$725,000.

PARKS AND LAND USE

Projects in this functional area total almost \$3.7 million. Park projects include \$2.0 million for park roadway maintenance improvements, \$770,000 for bikeway pavement improvements, almost \$580,000 to expand the Lake County Bike trail and \$348,500 for the Moor Downs Clubhouse restoration.

PUBLIC WORKS

Public works projects estimates are at \$70.6 million and represent 60% of the total plan. This includes road projects totaling \$64.5 million. New and expanded road capacity construction is identified in priority corridors and is estimated to cost \$38.2 million. The plan also identifies funding of \$3.5 million for County road improvements to facilitate jurisdictional transfers. Road projects include \$10.9 million for major maintenance, \$5.9 million for rehabilitation work, \$1.6 million for bridge improvements and spot safety improvements for \$4.3 million, primarily intersection and signal work.

Facility projects include \$3.7 million for projects at UW-Waukesha Campus including building updates at Northview Hall. An additional \$2.1 million is included for a variety of building projects and building demolitions at the Northview campus.

There is one Airport improvement project in the plan for the reconstruction of runway 18/36 with County funding estimated at \$305,000 and State and Federal funding estimated \$1.75 million.

GENERAL ADMINISTRATION

General Administration projects total \$1.9 million involving information systems projects. This includes \$505,000 for general technology infrastructure improvements and \$935,000 for software system upgrades including tax records, collections and network office software. An additional investment of \$485,000 in the County's electronic document management system continues over the five-year period from 2004 to 2006.

COUNTY-WIDE PROJECTS

County-wide project total almost \$1.1 million including technology efforts to upgrade communications and implement HIPAA requirements and county-wide cashing.

DEBT FINANCING COSTS

Debt financing related costs include bond discount and arbitrage rebate expenditures and are currently estimated at \$670,000 over the five year period.

Capital Projects

Capital Projects Plan

Plan Summary

PROJECT TITLE	23-Dec-03 NO.	CURRENT APPROP	2004 PLAN	2005 PLAN	2006 PLAN	2007 PLAN	2008 PLAN	Total 5 Year Plan
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PUBLIC WORKS - BUILDINGS

3RD FLOOR COURTHOUSE, FIREPRF & CEILINGS	200307				\$20,000	\$260,000		\$280,000
NORTHVIEW RNVTN/DEMOLITION	200107	\$675,000	\$299,400					\$299,400
NV LAUNDRY/BOILER DEMOLITION	200426		\$365,400					\$365,400
AIR HNDLNG UNIT-HUM SER BLDG	200415		\$219,000					\$219,000
CRTHSE BOILER REPLACEMENT	200416					\$30,000	\$648,000	\$678,000

UWW NORTHVIEWHALL 133	9919	\$5,000	\$25,000	\$324,000				\$349,000
UWW LWR NORTHVIEW HLL REFURB	9920	\$75,000	\$200,000	\$2,700,000				\$2,900,000
UWW Switch/Tranformer/cable Replace	200318	\$40,000	\$420,000					\$420,000

CRTHSEL/CRTRM REMODEL-PHASE II	200410			\$500,000				\$500,000
COURTHOUSE/ADMIN CENTER SECURITY	200328	\$60,000	\$120,000	\$40,000	\$40,000			\$200,000

JUSTICE FACILITY PROJECT PHASE I	200108	\$12,065,000	\$10,000,000	\$11,800,000				\$21,800,000
JUSTICE FACILITY PROJECT PHASE II	200326	\$250,000			\$1,625,000	\$8,000,000	\$4,700,000	\$14,325,000

WC COMMUNICATIONS CENTER	200210	\$6,340,000	\$554,000					\$554,000
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Hwy. Ops. Center Storage Building	200407						\$250,000	\$250,000
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PUBLIC WORKS - HIGHWAYS

CTH Q, COLGATE - STH 175	9115	\$1,197,000		\$3,500,000	\$7,247,000	\$0		\$10,747,000
CTH L, CTH O-EAST COUNTY LINE	9706	\$6,221,000	\$5,100,000					\$5,100,000
CTH VV, CTH Y -Bette Drive	9707					\$938,000	\$1,696,000	\$2,634,000
CTH P, ROAD T, ROAD P, REHAB	9815	\$394,000	\$2,091,000					\$2,091,000
CTH X, STH 59 - HARRIS HIGHLANDS	9904			\$479,000	\$600,000	\$194,000	\$2,212,000	\$3,485,000
CTH TT, USH 18 - NORTHVIEW	200009						\$263,000	\$263,000
CTH H , FOX RIVER BRIDGE	200202				\$34,000	\$196,000		\$230,000
CTHJ, ROCKWOOD DR-STH 190	9901	\$4,408,000	\$1,065,000					\$1,065,000
CTH Y, CTH L - CTH I	9903		\$595,000	\$1,000,000	\$1,800,000	\$4,800,000	\$4,844,000	\$13,039,000
CTH E, OCONOMOWOC RIVER BRIDGE	200008	\$488,000	\$96,000					\$96,000
CTH L, CTH Y to CTH O	200011			\$0	\$0	\$1,000,000	\$2,165,000	\$3,165,000
CTH O, CTH I to STH 59	200104		\$400,000	\$0	\$4,215,000	\$1,100,000		\$5,715,000

CTH SR, Fox River Bridge & Aprpr.	200420			\$91,000	\$80,000	\$117,000		\$288,000
CTH TT, Northview Road Intersection & Signals	200421		\$400,000					\$400,000
CTH C, Main St. - Bark River Bridge	200422		\$100,000					\$100,000
CTH I, CTH ES - CTH O REHAB	200425						\$206,000	\$206,000

CULVERT RPLCMNT PROGRAM	9817		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
BRIDGE AID PROGRAM	9131	\$420,000	\$150,000		\$160,000		\$170,000	\$480,000
REPAVING PROGRAM 2001 -2005	9715	\$7,644,625	\$2,090,000	\$2,140,000	\$2,190,000	\$2,240,000	\$2,240,000	\$10,900,000

Capital Projects

Capital Projects Plan

Plan Summary

23-Dec-03 PROJECT TITLE	NO.	CURRENT APPROP	2004 PLAN	2005 PLAN	2006 PLAN	2007 PLAN	2008 PLAN	Total 5 Year Plan
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SIGNAL/SAFETY IMPROVEMENTS	200427			\$700,000	\$800,000	\$850,000	\$850,000	\$3,200,000
CTH T, CTH SS Signals	200424		\$259,000					\$259,000
CTH K, CTH V Intersection & Signals	200423		\$490,000					\$490,000

AIRPORT

RUNWAY 18/36 Reconstruction	200308	\$75,000			\$305,000			\$305,000
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PARKS AND LAND USE

Moor Downs G.C. Clubhouse Restoration	200401			\$22,500	\$326,000			\$348,500
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PVMNT MGMT PLAN IMPLMTN	9703	\$1,680,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$50,000	\$0	\$385,000	\$385,000			\$770,000
LAKE COUNTRY TRAIL PHASE 3	200324			\$12,500	\$567,135			\$579,635

PUBLIC WORKS-INFORMATION SYSTEMS

COMPUTERIZED MAINTENANCE SYSTEM	200305	\$70,000	\$55,000	\$40,000				\$95,000
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TREASURER/REGISTER OF DEEDS- INFORMATION SYSTEMS

TAX RECORDS REPLACEMENT	200205	\$600,000	\$125,000					\$125,000
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JUSTICE & PUBLIC SAFETY-INFORMATION SYSTEMS

JUSTICE SYS REDEVELOPMENT *	9819	\$1,686,000	\$100,000					\$100,000
MOBILE DATA INFRASTRUCTURE UPGRADE	200201		\$45,000	\$605,000				\$650,000

HEALTH AND HUMAN SERVICES- INFORMATION SYSTEMS

IMPLEMENT HHS AUTOMATED SYS	200109	\$560,000	\$725,000					\$725,000
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DEPARTMENT OF ADMINISTRATION- INFORMATION SYSTEMS

ELEC DOCUMENT MGMT SYSTEM	200027	\$940,000	\$200,000	\$195,000	\$90,000			\$485,000
UPGRADE COLLECTIONS (CUBS) SYSTEM	200327	\$25,000	\$250,000					\$250,000
UPGRADE OFFICE SUITE FROM WINDOWS 2000	200319	\$50,000	\$0	\$560,000				\$560,000
ORACLE INFRASTRUCTURE UPGRADE	200412		\$355,000					\$355,000
CITRIX SERVER DEVELOPMENT	200413		\$150,000					\$150,000

COUNTY-WIDE PROJECTS

FIBER FOR COUNTY RECOVERABILITY LINK	200206	\$410,500	\$350,000	\$50,000				\$400,000
TELECOMMUNICATIONS SYSTEM	200207	\$550,000	\$0		\$95,000			\$95,000
HIPAA SECURITY	200411		\$50,000	\$110,000				\$160,000
COUNTY-WIDE CASHIERING	200414		\$300,000	\$145,000				\$445,000

FINANCING (Includes Arb Rebate/Discount)			\$130,000	\$150,000	\$130,000	\$130,000	\$130,000	\$670,000
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GROSS EXPENDITURES*			\$28,373,800	\$26,049,000	\$21,209,135	\$20,355,000	\$20,874,000	\$116,860,935
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*Subsequent to the adoption of the 04-08 plan, the 2004 year of the plan was modified by amendment to reduce Project 9819 Justice System Redevelopment by \$29,430.

Capital Projects

Capital Projects Plan

Plan Summary

23-Dec-03	2004	2005	2006	2007	2008	Total
PROJECT TITLE	PLAN	PLAN	PLAN	PLAN	PLAN	
GOLF COURSE RETAINED EARNINGS #200410	\$0	\$22,500	\$326,000	\$0	\$0	\$348,500
JAIL ASSESSMENT FEES FROM PRIOR YEARS #200108	\$3,600,000	\$0				\$3,600,000
FEDERAL PRISONER REVENUE RESERVED FROM PRIOR YEARS #200108	\$800,000	\$0				\$800,000
HUMAN SERVICES FUND BALANCE # 200109	\$650,000					\$650,000
RADIO FUND BALANCE (200201)	\$45,000	\$605,000				\$650,000
END USER TECHN. FN BAL #200206 Fiber	\$350,000	\$50,000	\$0	\$0	\$0	\$400,000
END USER TECHN. FN BAL #200413 Citrix	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TELECOMMUNICATINS FN BAL #200207	\$0	\$0	\$95,000	\$0	\$0	\$95,000
COLLECTIONS FUND BALANCE #200327	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Communication Center Municipal Rev.#200210	\$255,468					\$255,468
STATE TRANSPORTATION AIDS/HWY FN BAL	\$750,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,350,000
Grant for Security Project # 200328	\$120,000	\$40,000	\$40,000	\$0		\$200,000
North Lake Management District # 200008 CTH E Oconomowoc River Bridge	\$75,000					\$75,000
Developer Funds #200421CTH TT Northview Rd Intersection & signals	\$400,000					\$400,000
SACWIS Rev.#200109 HHS Sys Development	\$75,000					\$75,000
State Computer Equipment Exemption	\$600,000	\$800,000				\$1,400,000
State Shared Revenue	\$355,000					\$355,000
Capital Project Fund Balance	\$445,000	\$950,000				\$1,395,000
General Fund Balance	\$0	\$2,200,000	\$500,000			\$2,700,000
SUBTOTAL REVENUES	\$8,920,468	\$5,067,500	\$1,361,000	\$400,000	\$400,000	\$16,148,968
NET EXPENDITURES *	\$19,453,332	\$20,981,500	\$19,848,135	\$19,955,000	\$20,474,000	\$100,711,967

*Subsequent to the adoption of the 04-08 plan, the 2004 year of the plan was modified by amendment to reduce Project 9819 Justice System Redevelopment by \$29,430.